

# EXHIBIT C

## Part 8



Date:

From JANUARY 1, 2000 through DECEMBER 31, 2000

## Receipts & Disbursements

Date		Total Cash	Investment Cost Basis
	<b>BEGINNING BALANCES</b>		
		<b>0.00</b>	<b>23,682.37</b>
01/25/00	SOLD .3418 SHARES BLM 2	37.56	-35.43
01/25/00	CUSTODIAL FEE TO WESTPORT NATIONAL BANK	-37.56	
04/24/00	SOLD .3387 SHARES BLM 2	38.56	-35.10
04/24/00	CUSTODIAL FEE TO WESTPORT NATIONAL BANK FOR THE PERIOD 1/1/2000 THROUGH 3/31/2000	-38.56	
04/27/00	RECORDKEEPING FEE TO PSCC SERVICES INC FOR THE PERIOD 10/1/1999 THROUGH 12/31/1999	-227.27	
04/27/00	SOLD 1.9964 SHARES BLM 2	227.27	-206.91
07/25/00	SOLD 0.3347 SHARES BLM 2	39.28	-34.69
07/25/00	CUSTODIAL FEE TO WESTPORT NATIONAL BANK FOR THE PERIOD 4/1/2000 THROUGH 6/30/2000	-39.28	
09/13/00	RECORDKEEPING FEE TO PSCC SERVICES INC FOR THE PERIOD 1/1/2000 THROUGH 3/31/2000	-237.20	
09/13/00	SOLD 1.9730 SHARES BLM 2	237.20	-204.49
10/24/00	SOLD 0.3347 SHARES BLM 2	40.37	-34.69
10/24/00	CUSTODIAL FEE TO WESTPORT NATIONAL BANK FOR THE PERIOD 7/1/2000 THROUGH 9/30/2000	-40.37	
	<b>ENDING BALANCES</b>	<b>0.00</b>	<b>23,131.06</b>



Date:

**DECEMBER 31, 2001**

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Date:  
**DECEMBER 31, 2001**

## *Review of Assets*

Shares or Par Value	Unit Market	Total Market Value
<b>CASH</b>		<b>0.00</b>
<b>EQUITIES</b>		
<b>BLM INVESTMENTS</b>		
216.0733	BLM 2 139.787	30,204.15
<b>TOTAL EQUITIES</b>		<b>30,204.15</b>
<b>GRAND TOTAL</b>		<b>30,204.15</b>
<b>YEAR TO DATE TOTALS</b>		
<b>PRIOR YEAR MARKET VALUE</b>		<b>27,621.88</b>



Date:

From JANUARY 1, 2001 through DECEMBER 31, 2001

## Receipts & Disbursements

Date		Total Cash	Investment Cost Basis
<b>BEGINNING BALANCES</b>			
01/25/01	CUSTODIAL FEE TO WESTPORT NATIONAL BANK FOR THE PERIOD 10/1/2000 THROUGH 12/31/2000	0.00	23,131.06
		-41.16	
01/26/01	SOLD 0.3326 SHS @ \$123.7643 PER SHARE BLM 2	41.16	-34.47
01/29/01	RECORDKEEPING FEE TO PSCC SERVICES INC FOR THE PERIOD 4/1/2000 THROUGH 6/30/2000	-241.69	
01/29/01	SOLD 1.9528 SHS @ \$123.7643 PER SHARE BLM 2	241.69	-202.39
04/18/01	CUSTODIAL FEE TO WESTPORT NATIONAL BANK FOR THE PERIOD 1/1/2001 THROUGH 3/31/2001	-42.12	
04/18/01	SOLD 0.3299 SHS @ \$127.656 PER SHARE BLM 2	42.12	-34.19
07/11/01	CUSTODIAL FEE TO WESTPORT NATIONAL BANK FOR THE PERIOD 4/1/2001 THROUGH 6/30/2001	-43.15	
07/11/01	SOLD 0.3284 SHS @ \$131.4051 PER SHARE BLM 2	43.15	-34.04
07/12/01	RECORDKEEPING FEE TO PSCCSI FOR THE PERIOD 10/1/2000 THROUGH 12/31/2000	-253.61	
07/12/01	SOLD 1.93 SHS @ \$131.4051 PER SHARE BLM 2	253.61	-200.03
10/17/01	RECORDKEEPING FEE TO PSCCSI FOR THE PERIOD 1/1/2001 THROUGH 3/31/2001	-257.85	
10/17/01	SOLD 1.9102 SHS @ 134.9860 PER SHARE BLM 2	257.85	-197.98
10/24/01	SOLD 0.3241 SHARES BLM 2	43.75	-33.59
10/24/01	CUSTODIAL FEE TO WESTPORT NATIONAL BANK FOR THE PERIOD 7/1/2001 THROUGH 9/30/2001	-43.75	
<b>ENDING BALANCES</b>		0.00	22,394.37



Date:  
DECEMBER 31, 1999

## *Review of Assets*

Shares or Par Value	Unit Market	Total Market Value
<b>CASH</b>		
		0.00
		0.00
		0.00
<b>EQUITIES</b>		
228.5006	109.892	25,110.30
		25,110.30
		25,110.30



**Date:**

*From NOVEMBER 1, 1999 through DECEMBER 31, 1999*

## *Receipts & Disbursements*

Date		Total Cash	Investment Cost Basis
<b>BEGINNING BALANCES</b>		0.00	0.00
11/10/99	RECEIVED FROM PRIOR CUSTODIAN 228.5006 SHARES BLM 2		23,682.37
<b>ENDING BALANCES</b>		0.00	23,682.37

WESTPORT NATIONAL BANK  
as Custodian  
BLMIS Account # 1-W0106-3-0

INDIVIDUAL ACCOUNT STATEMENT

DATE: 11/30/08

WNB Account #	
Account Name	
# of Units	98.7236
% share of total units	0.000481
Name of Security:	No of Securities (Note 1)
AT & T	41.3708
Abbott Labs	11.0119
Altria Group	14.4532
Amgen Inc.	7.5707
Apple Inc.	6.1942
Bank of America	35.5435
Bank of NY Mellon	8.0935
Baxter Int'l	4.3329
Boeing	4.8673
Bristol Myers Squibb	13.9684
CVS Caremark	10.1582
Chevron Corp.	14.6566
Cisco Systems	41.5723
CITI Group	38.5740
Coca Cola	13.9684
Colgate Palmolive	0.3992
Comcast Corp. CL A	20.4021
Conoco Phillips	10.8465
Walt Disney	13.3162
Exelon Corp.	0.5589
Exxon Mobile Corp	36.9999
General Electric	73.9579
Goldman Sacchs Group	2.6371
Google	1.3765
Hewlett Packard	17.4095



WESTPORT NATIONAL BANK  
as Custodian  
BLMIS Account # 1-W0106-3 0

INDIVIDUAL ACCOUNT STATEMENT

DATE: 11/30/08

WNB Account #	
Account Name	
Home Depot	12.1431
Intel Corp.	39.5513
Int'l Business Machines	9.6355
J.P. Morgan Chase	26.1534
Johnson Johnson	19.7937
Kraft Foods	10.7667
McDonalds Corp.	8.0137
Medtronic	8.0935
Merck	15.1414
Microsoft Corp.	55.5027
Occidental Petro	6.0288
Oracle Corp.	27.9728
Pepsico Inc.	11.0119
Pfizer Inc.	47.7304
Phillip Morris	14.6927
Proctor & Gamble	21.2558
Qualcomm Inc.	11.7002
Schlumberger	8.4624
3M Company	4.8177
Time Warner	2.9540
U S Bancorp	12.3884
United Parcel SVC ClassB	6.8825
United Tech. Corp.	6.8825
Verizon Comm.	19.9971
Wal Mart. Stores	15.8297
Wells Fargo	23.7996
Wyeth	1.1177

WESTPORT NATIONAL BANK  
as Custodian  
BLMIS Account # 1-W0106-3-0

INDIVIDUAL ACCOUNT STATEMENT

DATE: 11/30/08

WNB Account #	
Account Name	
Fidelity Spartan Money Market	12.7015
S & P100 Index Dec 430 Call	0.6084
S & P100 Index Dec 420 Put	0.6084
S & P 100 Index Dec 380Call	0.0798
S & P 100 Index Dec 380Call	0.0798
Note 1: The transactions giving rise to the Number of Securities are detailed in the Final BLMIS Statement delivered to WNB.	